

RQ-2

May 12, 2015

ALFRED A. ANGELO, TREASURER BELL FOR SENATE PO BOX 31 PALISADES PARK, NJ 07650

**Response Due Date 06/16/2015** 

**IDENTIFICATION NUMBER: C00558122** 

REFERENCE: YEAR-END REPORT (11/25/2014 - 12/31/2014)

## Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. An adequate response must be received at the Senate Public Records Office by the response date noted above. Failure to adequately respond by the response date noted above could result in an audit or enforcement action. Additional information is needed for the following 3 item(s):

- 1. The beginning cash balance of this report does not equal the ending balance of your 2014 Amended 30 Day Post General Report, received 4/28/2015. Please correct this discrepancy and amend all subsequent reports that may be affected by the correction. (52 U.S.C. § 30104(b)(1) (formerly 2 U.S.C. § 434(b)(1)) and 11 CFR § 104.3(a)(1))
- 2. Your report discloses a negative ending cash balance of \$27,712.96. This suggests that you have overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please itemize this debt on Schedule D, show a zero balance on Line 8 of the Summary Page and include the amount on Line 10. If the negative ending cash balance is a result of an overdraft, it may constitute a prohibited bank contribution unless it is made on an account that has automatic overdraft protection with usual and customary interest rates and a definite repayment schedule. Please file an amendment to your report to accurately disclose your financial activities. (52 U.S.C. § 30104(b)(8) (formerly 2 U.S.C. § 434(b)(8)) and 11 CFR § 104.3(d))
- **3.** Your report discloses a debt owed to Capital One with an outstanding beginning balance of \$11,788.59. The previous report filed by your committee discloses a closing balance of \$14,559.79. These amounts should be the same.